

A. Bondholder (Non-Individuals) Information [in BLOCK letters]

1	Name of Bondholder:	
2	Address of Bondholder:	
3	Contact:	Mobile: Email:
4	BO ID Number:	
5	Authorized Signatories of the Non-Individuals:	Name: Mobile:

B. Bond Subscription Instruction

1	Application Date	:	
2	Subscription Date* <i>(Fund needs to be available on this date)</i>	:	
3	Subscription Amount (Each Bond BDT 10 Lac)	:	BDT
4	Bank A/C Details of the Non-Individuals Bondholder [in BLOCK letters]	:	Account Name: Account No: Branch Name: Routing Number: Bank Name: Dhaka Bank PLC

C. Document Checklist

If Non-Individual Bondholder has BO Account	If Non-Individual Bondholder does not have BO Account
<ul style="list-style-type: none"> ✓ TIN Certificate copy of the non-individual ✓ BO Account Acknowledgement Receipt/Statement 	<ul style="list-style-type: none"> ✓ 3 copies of passport size photographs of authorized signatory (with name written & signature on the back side) ✓ NID of authorized signatory ✓ Copy of TIN Certificate ✓ Copy of Board Resolution regarding opening a BO account with Dhaka Bank Securities Limited ✓ Copy of Trade License/Incorporation Certificate ✓ Copy of Cheque Leaf or Bank Statement

A. Declaration & Debit Instruction

I/we, hereby authorize and request Dhaka Bank PLC (“Bank”) to debit/lien my/our **account no:** _____ for the amount of **BDT** _____ of bond subscription due as advised by the Bank on ____/____/_____. I/we, am/are fully aware that this authorization is governed by the terms & conditions as specified in the Trust Deed of the bond.



Bond Holder’s Signature (as per DBP A/C)

Joint A/c Holder’s Signature (if any, as per DBP A/C)

Bank Use Only	
Received & Physical Presence Confirmed By	Approved/Supported By

Branch Name		Branch Identity No.	
Employee Name		Employee ID	

Notes:-

- *Joint Bondholders require a joint account, and a single applicant needs a single account.*
- *A/C should be in Active status & Mailing Address of Bondholder(s) should be updated in banking software.*

Acknowledgement Receipt

1	Name of Bond	:	Dhaka Bank 4th Subordinated Bond
2	Name of the Bondholder [in BLOCK letters]	:	
3	Subscription Amount	:	BDT

Your Dhaka Bank account will be debited on ____/____/_____ for issuance of the Bond.

Accepted by:

Signature & Date of the Authorized Person
Dhaka Bank PLC

Note: Bank shall issue Letter of Bond Allotment in favor of you subject to fund availability in your account on the mentioned date and you will require to sign in Subscription Agreement. In case of over subscription, Bank will allocate bond as per “First come, First serve” basis. On behalf of Dhaka Bank, Joint Arrangers BRAC EPL Investments Ltd and UCB Investment Ltd are also authorized to communicate with you for necessary support and documentation.